

PROGRESS INC.
PROPOSED FISCAL BUDGET
Year Ending 6/30/2012

Location Name	GRAND TOTAL
<u>Revenue</u>	
DIDD/Medicaid Waiver	6,774,446
Senior Care Services	1,033,089
Food Stamps	86,588
Rent Income	31,800
Donations, Events, Grants	241,196
Contract Income S/E	52,000
Training	9,000
Interest	4,000
Miscellaneous	10,000
Total Revenue	\$ 8,242,119
<u>Personnel</u>	
Salaries and Wages	5,788,439
Fringe Benefits	905,298
Total Personnel	\$ 6,693,737
<u>Expenses</u>	
Transportation/Travel	318,991
Phone/cable/internet	47,139
Utilities	86,860
Maint/Repair - Buildings & Grounds	92,593
Professional Services	101,100
Family Model Services	200,978
Supplies, Printing, Postage	60,088
Food	91,008
Rentals - Buildings	154,460
Insurance	122,130
Awards & Emp Appreciation	27,660
Grants and Subsidies	1,860
Depreciation/Amortization	120,378
Interest	29,000
Designated Grant Expenses	80,101
Miscellaneous/Unclassified	-
Total Non-Personnel	1,534,346
Total Program Expenses	\$ 8,228,083
Admin & General	
Total All Expenses	8,228,083
Net Income/(Loss)	\$ 14,036